



Campaign Finance Report

HUMANA INC POLITICAL ACTION COMMITTEE
Committee #: 200002343

Treasurer: McKenzie, Mary
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2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: December 4, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$210,353.00
Total Cash Receipts this Reporting Period:	\$27.66
Total Cash Disbursements this Reporting Period:	\$1,280.00
Cash Balance at End of Reporting Period:	\$209,100.66

Report ID: 18082

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$27.66	\$0.00	\$27.66	\$46.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$210,334.56
Total Income		\$27.66	\$0.00	\$27.66	\$210,380.66

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,280.00	\$0.00	\$1,280.00	\$1,280.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,280.00	\$0.00	\$1,280.00	\$1,280.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,280.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/27/2000	\$27.66	\$46.10
Address:			Cash	
Memo:	ALL CONTRIBUTIONS \$25 OR LESS			
Total of Small Contributions			\$27.66	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$27.66	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Brown for Senate	10/31/2000	\$256.00	\$256.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Memo:	Jack Brown, STATE SENATE AZ			
Name:	Chase for House	10/31/2000	\$256.00	\$256.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Memo:	Cheryl Chase, STATE HOUSE REP. 7th AZ			
Name:	Graf for House	10/31/2000	\$256.00	\$256.00
Address:	287 East El Nopal, Green Valley, AZ 85614		Cash	
Memo:	Randy Graf, STATE HOUSE REP. 9th AZ			
Name:	Poelstra for House	10/31/2000	\$256.00	\$256.00
Address:	PO Box 50142, , Tucson, AZ 85703		Cash	
Memo:	Ed Poelstra, STATE HOUSE REP. 14th AZ			
Name:	Tulley for House	10/31/2000	\$256.00	\$256.00
Address:	4533 E Desert Cove Ave, , Phoenix, AZ 85038		Cash	
Memo:	Steve Tully, STATE HOUSE REP. 24th AZ			
Total of Other Expenses			\$1,280.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,280.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/19/2000	\$0.00
Previous/Next Committee		
Original Amount of Debt: \$0.00		
Original Transaction Date: 10/19/2000		
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$0.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00

